

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Center Group - Assets and Services

17 February 2022 (2021 - 2022)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,106.66	-1,393.34				-1,393.34 (-55%)
1001	Weddings	12,000.00	12,589.30	589.30		296.87	-296.87	292.43 (2%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	21,664.35	6,312.65	6,312.65 (22%)
4004	Employer National Insurance				1,861.00	1,408.81	452.19	452.19 (24%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	1,201.89	1,098.11	1,098.11 (47%)
4122	Electricity				2,750.00	1,312.75	1,437.25	1,437.25 (52%)
4155	Cleaning Materials				375.00	198.44	176.56	176.56 (47%)
4170	Repairs & Maintenance				5,600.00	4,824.38	775.62	775.62 (13%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	111.88	188.12	188.12 (62%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		22,710.00	21,415.00	-1,295.00	86,455.00	57,139.45	29,315.55	28,020.55 (25%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	3,989.99	-3,510.01				-3,510.01 (-46%)
4006	Employee Salaries				3,265.00	2,601.27	663.73	663.73 (20%)
4007	Employer National Insurance				293.00	234.47	58.53	58.53 (19%)
4008	Employer Pension Contributions				196.00	140.49	55.51	55.51 (28%)
4111	Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116	Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123	Electricity				2,500.00	1,711.60	788.40	788.40 (31%)
4171	Repairs & Maintenance		215.00	215.00	1,000.00	1,088.88	-88.88	126.12 (12%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		7,500.00	4,204.99	-3,295.01	9,021.00	7,177.00	1,844.00	-1,451.01 (-8%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009	Employee Salaries				5,526.00	4,402.23	1,123.77	1,123.77 (20%)
4010	Employer National Insurance				496.00	418.09	77.91	77.91 (15%)
4011	Employer Pension Contributions				332.00	237.69	94.31	94.31 (28%)
4172	Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL		2,194.00	1,583.60	-610.40	7,354.00	5,975.06	1,378.94	768.54 (8%)

Felixstowe Town Council
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Cost Center Group - Assets and Services

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	30,000.00	19,262.00	-10,738.00				-10,738.00 (-35%)
1120	Purchase of Graves	25,000.00	33,063.00	8,063.00		1,710.80	-1,710.80	6,352.20 (25%)
1130	Memorials	13,000.00	12,433.07	-566.93		213.69	-213.69	-780.62 (-6%)
1140	Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160	Admin Fees	500.00	822.00	322.00				322.00 (64%)
4012	Employee Salaries				116,781.00	103,852.75	12,928.25	12,928.25 (11%)
4013	Employer National Insurance				10,964.00	9,166.38	1,797.62	1,797.62 (16%)
4014	Employer Pension Contributions				16,326.00	13,401.30	2,924.70	2,924.70 (17%)
4032	Training				1,000.00	1,720.00	-720.00	-720.00 (-72%)
4112	Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117	Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124	Electricity				550.00	559.03	-9.03	-9.03 (-1%)
4173	Repairs & Maintenance				4,000.00	3,443.30	556.70	556.70 (13%)
4262	Equipment Purchases				1,500.00	1,586.55	-86.55	-86.55 (-5%)
4300	Vehicle Running Costs				1,500.00	1,845.23	-345.23	-345.23 (-23%)
4310	Van Lease							(N/A)
4320	Vehicles/Tool Hire				5,600.00	5,622.77	-22.77	-22.77 (-0%)
4330	Fuel				2,300.00	1,521.51	778.49	778.49 (33%)
4447	Mobile Phones				375.00	187.06	187.94	187.94 (50%)
4467	Catering Sundries				50.00	9.73	40.27	40.27 (80%)
SUB TOTAL		74,613.00	71,428.14	-3,184.86	164,226.00	147,819.64	16,406.36	13,221.50 (5%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	15,965.00	16,687.06	722.06		806.54	-806.54	-84.48 (-0%)
4015	Employee Salaries				20,608.00	18,346.66	2,261.34	2,261.34 (10%)
4016	Employer National Insurance				1,935.00	1,768.70	166.30	166.30 (8%)
4017	Employer Pension Contributions				2,881.00	2,194.23	686.77	686.77 (23%)
4118	Water & Sewerage				4,000.00	2,112.00	1,888.00	1,888.00 (47%)
4174	Repairs & Maintenance				2,000.00	620.25	1,379.75	1,379.75 (68%)
4321	Vehicles/Tool Hire				2,000.00	1,818.73	181.27	181.27 (9%)
SUB TOTAL		15,965.00	16,687.06	722.06	33,424.00	27,667.11	5,756.89	6,478.95 (13%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs and Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	158.79	341.21	341.21 (68%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	158.79	14,621.21	14,621.21 (98%)

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Summary

NET TOTAL	122,982.00	115,318.79	-7,663.21	315,260.00	245,937.05	69,322.95	61,659.74 (14%)
V.A.T.		2,800.90			5,191.21		
GROSS TOTAL		118,119.69			251,128.26		